

State of New Jersey
Spending by Agency and Expenditure Category
Budget Fiscal Year 2012
As of September 30, 2012

Agency Name	Expenditure Category	Obligation Balance	Year to Date Expended	Year to Date Total
AGRICULTURE	CAPITAL	144,825.79	331,478.94	476,304.73
	INTERFUND TRANSFERS	0.00	29,258.01	29,258.01
	MAINTENANCE AND FIXED CHARGES	39,642.56	1,286,432.49	1,326,075.05
	MATERIALS AND SUPPLIES	50,513.08	360,379.13	410,892.21
	PERSONAL SERVICES	5,199.62	12,845,335.41	12,850,535.03
	SERVICES OTHER THAN PERSONAL	1,049,741.32	2,737,221.19	3,786,962.51
	SPECIAL PURPOSE	0.00	187,159.61	187,159.61
	STATE AID/GRANTS/LOANS	3,303,363.77	380,742,181.51	384,045,545.28
	Agency Sum:	4,593,286.14	398,519,446.29	403,112,732.43
BANKING AND INSURANCE	CAPITAL	80,486.25	574,106.43	654,592.68
	MAINTENANCE AND FIXED CHARGES	2,030.00	414,544.26	416,574.26
	MATERIALS AND SUPPLIES	2,791.66	224,436.36	227,228.02
	PERSONAL SERVICES	0.00	39,613,714.88	39,613,714.88
	SERVICES OTHER THAN PERSONAL	1,361,937.94	17,768,457.49	19,130,395.43
	SPECIAL PURPOSE	0.00	679,657.34	679,657.34
	Agency Sum:	1,447,245.85	59,274,916.76	60,722,162.61
BOARD OF PUBLIC UTILITIES	CAPITAL	479.99	901,916.93	902,396.92
	INTERFUND TRANSFERS	0.00	325,876,283.13	325,876,283.13
	MAINTENANCE AND FIXED CHARGES	2,697.20	411,777.74	414,474.94
	MATERIALS AND SUPPLIES	41,743.42	317,484.61	359,228.03
	PERSONAL SERVICES	0.00	24,872,361.97	24,872,361.97
	SERVICES OTHER THAN PERSONAL	40,490,050.80	340,064,023.62	380,554,074.42
	STATE AID/GRANTS/LOANS	2,328,162.48	65,347,920.25	67,676,082.73
	Agency Sum:	42,863,133.89	757,791,768.25	800,654,902.14
CAPITAL CITY REDEVELOPMENT CORPORATION	MAINTENANCE AND FIXED CHARGES	0.00	800.70	800.70
	MATERIALS AND SUPPLIES	0.00	1,863.00	1,863.00
	PERSONAL SERVICES	0.00	90,925.30	90,925.30

CAPITAL CITY REDEVELOPMENT CORPORATION	SERVICES OTHER THAN PERSONAL	0.00	26,470.85	26,470.85
	Agency Sum:	0.00	120,059.85	120,059.85
CASINO CONTROL COMMISSION	CAPITAL	0.00	27,044.13	27,044.13
	MAINTENANCE AND FIXED CHARGES	0.00	1,480,769.00	1,480,769.00
	MATERIALS AND SUPPLIES	3,329.86	87,351.46	90,681.32
	PERSONAL SERVICES	0.00	5,493,997.00	5,493,997.00
	SERVICES OTHER THAN PERSONAL	21,444.21	481,230.63	502,674.84
	Agency Sum:	24,774.07	7,570,392.22	7,595,166.29
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	MATERIALS AND SUPPLIES	0.00	10,757.44	10,757.44
	PERSONAL SERVICES	0.00	813,979.78	813,979.78
	SERVICES OTHER THAN PERSONAL	2,580.71	245,724.59	248,305.30
	STATE AID/GRANTS/LOANS	0.00	6,605,766.43	6,605,766.43
	Agency Sum:	2,580.71	7,676,228.24	7,678,808.95
CHIEF EXECUTIVE	CAPITAL	0.00	2,475.30	2,475.30
	MAINTENANCE AND FIXED CHARGES	0.00	64,625.46	64,625.46
	MATERIALS AND SUPPLIES	0.00	152,548.02	152,548.02
	PERSONAL SERVICES	0.00	6,139,390.69	6,139,390.69
	SERVICES OTHER THAN PERSONAL	0.00	827,333.53	827,333.53
	SPECIAL PURPOSE	0.00	85,117.62	85,117.62
	Agency Sum:	0.00	7,271,490.62	7,271,490.62
CHILDREN AND FAMILIES	CAPITAL	982,797.27	5,319,157.66	6,301,954.93
	MAINTENANCE AND FIXED CHARGES	404,898.16	29,240,243.82	29,645,141.98
	MATERIALS AND SUPPLIES	278,339.51	4,202,210.93	4,480,550.44
	PERSONAL SERVICES	0.00	481,958,901.22	481,958,901.22
	SERVICES OTHER THAN PERSONAL	96,095.15	31,088,118.54	31,184,213.69
	SPECIAL PURPOSE	0.00	736,847.10	736,847.10
	STATE AID/GRANTS/LOANS	3,727,791.06	938,199,170.63	941,926,961.69

		Agency Sum:	5,489,921.15	1,490,744,649.90	1,496,234,571.05
CIVIL SERVICE COMMISSION	CAPITAL		54,719.01	129,356.85	184,075.86
	MAINTENANCE AND FIXED CHARGES		18,754.44	44,245.22	62,999.66
	MATERIALS AND SUPPLIES		86,653.79	124,716.61	211,370.40
	PERSONAL SERVICES		1,000,000.00	15,988,406.95	16,988,406.95
	SERVICES OTHER THAN PERSONAL		808,916.51	1,834,325.43	2,643,241.94
	Agency Sum:		1,969,043.75	18,121,051.06	20,090,094.81
COMMERCE COMMISSION	STATE AID/GRANTS/LOANS		22,619,667.00	193,789,606.86	216,409,273.86
	Agency Sum:		22,619,667.00	193,789,606.86	216,409,273.86
COMMISSION ON HIGHER EDUCATION	CAPITAL		1,628.21	7,983.76	9,611.97
	MAINTENANCE AND FIXED CHARGES		0.00	3,887.88	3,887.88
	MATERIALS AND SUPPLIES		0.00	3,698.72	3,698.72
	PERSONAL SERVICES		0.00	1,259,385.36	1,259,385.36
	SERVICES OTHER THAN PERSONAL		15,203.88	128,664.54	143,868.42
	STATE AID/GRANTS/LOANS		862,886.00	42,838,963.74	43,701,849.74
	Agency Sum:		879,718.09	44,242,584.00	45,122,302.09
COMMUNITY AFFAIRS	CAPITAL		67,301.81	1,461,123.81	1,528,425.62
	INTERFUND TRANSFERS		0.00	5,310,491.64	5,310,491.64
	MAINTENANCE AND FIXED CHARGES		448,655.05	2,576,251.83	3,024,906.88
	MATERIALS AND SUPPLIES		147,028.13	1,275,445.06	1,422,473.19
	PERSONAL SERVICES		211,559.35	63,907,587.20	64,119,146.55
	SERVICES OTHER THAN PERSONAL		3,255,234.70	12,336,453.00	15,591,687.70
	SPECIAL PURPOSE		589,576.61	4,025,169.03	4,614,745.64
	STATE AID/GRANTS/LOANS		43,488,975.59	795,900,892.01	839,389,867.60
	Agency Sum:		48,208,331.24	886,793,413.58	935,001,744.82
CORRECTIONS	CAPITAL		1,746,965.24	6,414,117.68	8,161,082.92
	MAINTENANCE AND FIXED CHARGES		435,950.37	15,159,213.03	15,595,163.40

CORRECTIONS	MATERIALS AND SUPPLIES	1,173,028.90	112,081,697.88	113,254,726.78
	PERSONAL SERVICES	39,734.75	632,018,581.01	632,058,315.76
	SERVICES OTHER THAN PERSONAL	924,328.07	174,372,847.66	175,297,175.73
	SPECIAL PURPOSE	1,849.42	927,644.67	929,494.09
	STATE AID/GRANTS/LOANS	14,099.06	91,114,415.47	91,128,514.53
	Agency Sum:	4,335,955.81	1,032,088,517.40	1,036,424,473.21
DIVISION OF ELDERLY ADVOCACY/ OMBUDSPERSON FOR THE INSTITUTIONALIZE D ELDERLY	CAPITAL	0.00	51,594.99	51,594.99
	MAINTENANCE AND FIXED CHARGES	0.00	48,407.19	48,407.19
	MATERIALS AND SUPPLIES	2,171.51	22,110.67	24,282.18
	PERSONAL SERVICES	0.00	1,975,085.37	1,975,085.37
	SERVICES OTHER THAN PERSONAL	92.64	201,910.16	202,002.80
	Agency Sum:	2,264.15	2,299,108.38	2,301,372.53
DIVISION OF PAROLE BOARD	CAPITAL	74,831.83	1,684,318.68	1,759,150.51
	MAINTENANCE AND FIXED CHARGES	3,877.20	2,541,388.03	2,545,265.23
	MATERIALS AND SUPPLIES	33,468.26	617,051.03	650,519.29
	PERSONAL SERVICES	0.00	54,136,339.76	54,136,339.76
	SERVICES OTHER THAN PERSONAL	46,005.52	4,083,183.34	4,129,188.86
	SPECIAL PURPOSE	0.00	252,000.00	252,000.00
	STATE AID/GRANTS/LOANS	0.00	36,590,717.57	36,590,717.57
	Agency Sum:	158,182.81	99,904,998.41	100,063,181.22
DIVISION OF RATE COUNSEL	MAINTENANCE AND FIXED CHARGES	0.00	6,576.00	6,576.00

DIVISION OF RATE COUNSEL	MATERIALS AND SUPPLIES	0.00	2,084.32	2,084.32
	PERSONAL SERVICES	0.00	623,268.31	623,268.31
	SERVICES OTHER THAN PERSONAL	0.00	12,351.18	12,351.18
	Agency Sum:	0.00	644,279.81	644,279.81
EDUCATION	CAPITAL	171,037.07	1,397,252.65	1,568,289.72
	INTERFUND TRANSFERS	0.00	5,714,740.26	5,714,740.26
	MAINTENANCE AND FIXED CHARGES	663,787.75	1,070,163.50	1,733,951.25
	MATERIALS AND SUPPLIES	44,512.99	2,499,372.77	2,543,885.76
	PERSONAL SERVICES	0.00	63,647,849.49	63,647,849.49
	SERVICES OTHER THAN PERSONAL	7,232,004.84	45,953,219.88	53,185,224.72
	SPECIAL PURPOSE	1,598,472.69	-883,080.31	715,392.38
	STATE AID/GRANTS/LOANS	14,192,435.74	11,578,487,283.69	11,592,679,719.43
	Agency Sum:	23,902,251.08	11,697,886,801.93	11,721,789,053.01
ELECTION LAW ENFORCEMENT	MAINTENANCE AND FIXED CHARGES	0.00	210.00	210.00
	MATERIALS AND SUPPLIES	3,617.12	30,909.34	34,526.46
	PERSONAL SERVICES	0.00	3,903,697.49	3,903,697.49
	SERVICES OTHER THAN PERSONAL	1,755.00	325,297.91	327,052.91
	SPECIAL PURPOSE	0.00	9,000.00	9,000.00
	Agency Sum:	5,372.12	4,269,114.74	4,274,486.86
ENVIRONMENTAL PROTECTION	CAPITAL	66,384,977.91	101,203,337.33	167,588,315.24
	INTERFUND TRANSFERS	0.00	78,487,273.03	78,487,273.03
	MAINTENANCE AND FIXED CHARGES	289,192.26	7,733,558.75	8,022,751.01
	MATERIALS AND SUPPLIES	444,257.19	7,513,929.97	7,958,187.16
	PERSONAL SERVICES	0.00	235,635,339.81	235,635,339.81
	SERVICES OTHER THAN PERSONAL	12,774,879.52	34,533,191.69	47,308,071.21
	SPECIAL PURPOSE	1,196,239.90	29,399,336.40	30,595,576.30
	STATE AID/GRANTS/LOANS	198,374,962.72	110,062,374.16	308,437,336.88
	Agency Sum:	279,464,509.50	604,568,341.14	884,032,850.64
GARDEN STATE PRESERVATION TRUST	CAPITAL	0.00	87,808.13	87,808.13
	MAINTENANCE AND FIXED CHARGES	1,522.26	24,905.14	26,427.40
	MATERIALS AND SUPPLIES	8,146.57	86,588.09	94,734.66

GARDEN STATE PRESERVATION TRUST	PERSONAL SERVICES	0.00	7,556,354.96	7,556,354.96
	SERVICES OTHER THAN PERSONAL	17,175.98	1,247,009.96	1,264,185.94
	Agency Sum:	26,844.81	9,002,666.28	9,029,511.09
GOVERNORS COUNCIL ON ALCOHOLISM AND DRUG ABUSE	MAINTENANCE AND FIXED CHARGES	0.00	2,676.61	2,676.61
	MATERIALS AND SUPPLIES	5,296.53	29,428.42	34,724.95
	PERSONAL SERVICES	0.00	897,340.10	897,340.10
	SERVICES OTHER THAN PERSONAL	181,261.61	436,856.78	618,118.39
	STATE AID/GRANTS/LOANS	8,628,150.63	1,561,578.89	10,189,729.52
	Agency Sum:	8,814,708.77	2,927,880.80	11,742,589.57
HEALTH	CAPITAL	3,050,922.97	3,703,969.94	6,754,892.91
	INTERFUND TRANSFERS	0.00	605,058,919.86	605,058,919.86
	MAINTENANCE AND FIXED CHARGES	769,481.66	5,377,140.92	6,146,622.58
	MATERIALS AND SUPPLIES	809,485.99	7,438,123.52	8,247,609.51
	PERSONAL SERVICES	70,618.76	125,290,018.19	125,360,636.95
	SERVICES OTHER THAN PERSONAL	14,204,013.87	34,206,482.03	48,410,495.90
	SPECIAL PURPOSE	0.00	4,395,849.10	4,395,849.10
	STATE AID/GRANTS/LOANS	79,532,153.26	3,102,118,569.95	3,181,650,723.21
	Agency Sum:	98,436,676.51	3,887,589,073.51	3,986,025,750.02
HIGHLANDS COUNCIL	PERSONAL SERVICES	0.00	1,647,228.03	1,647,228.03
	STATE AID/GRANTS/LOANS	0.00	625,000.00	625,000.00
	Agency Sum:	0.00	2,272,228.03	2,272,228.03
HOMELAND SECURITY AND PREPAREDNESS	CAPITAL	0.00	444,438.46	444,438.46
	MAINTENANCE AND FIXED CHARGES	0.00	312,717.83	312,717.83
	MATERIALS AND SUPPLIES	95,000.00	46,074.56	141,074.56
	PERSONAL SERVICES	0.00	8,743,492.84	8,743,492.84

HOMELAND SECURITY AND PREPAREDNESS	SERVICES OTHER THAN PERSONAL	2,296,946.23	1,506,568.29	3,803,514.52
	STATE AID/GRANTS/LOANS	702,287.76	4,496,257.58	5,198,545.34
	Agency Sum:	3,094,233.99	15,549,549.56	18,643,783.55
HUMAN SERVICES	CAPITAL	4,248,658.26	11,521,152.26	15,769,810.52
	INTERFUND TRANSFERS	0.00	118,147,616.92	118,147,616.92
	MAINTENANCE AND FIXED CHARGES	679,985.32	21,613,890.96	22,293,876.28
	MATERIALS AND SUPPLIES	1,001,634.38	61,556,839.34	62,558,473.72
	PERSONAL SERVICES	15,000.00	932,907,243.36	932,922,243.36
	SERVICES OTHER THAN PERSONAL	26,426,035.15	174,792,593.04	201,218,628.19
	SPECIAL PURPOSE	3,891,341.60	45,410,661.22	49,302,002.82
	STATE AID/GRANTS/LOANS	27,770,271.22	10,099,096,754.02	10,126,867,025.24
	Agency Sum:	64,032,925.93	11,465,046,751.12	11,529,079,677.05
INTER- DEPARTMENTAL ACCOUNTS	CAPITAL	2,188,432.84	164,779,227.91	166,967,660.75
	INTERFUND TRANSFERS	0.00	10,412,325.67	10,412,325.67
	MAINTENANCE AND FIXED CHARGES	2,452,539.99	156,264,961.22	158,717,501.21
	MATERIALS AND SUPPLIES	587,592.70	33,401,089.21	33,988,681.91
	PERSONAL SERVICES	0.00	943,256,163.12	943,256,163.12
	SERVICES OTHER THAN PERSONAL	964,044.53	75,600,355.07	76,564,399.60
	SPECIAL PURPOSE	780.87	1,679,301,761.47	1,679,302,542.34
	STATE AID/GRANTS/LOANS	2,200.00	255,348,569.67	255,350,769.67
	Agency Sum:	6,195,590.93	3,318,364,453.34	3,324,560,044.27
JUDICIARY	CAPITAL	3,192,655.29	6,122,912.09	9,315,567.38
	INTERFUND TRANSFERS	0.00	9,557,048.00	9,557,048.00
	MAINTENANCE AND FIXED CHARGES	170,831.98	2,710,047.73	2,880,879.71
	MATERIALS AND SUPPLIES	435,275.90	9,411,701.10	9,846,977.00
	PERSONAL SERVICES	0.00	705,716,308.89	705,716,308.89
	SERVICES OTHER THAN PERSONAL	20,022,439.24	52,841,257.31	72,863,696.55
	SPECIAL PURPOSE	1,000,000.00	1,452,085.18	2,452,085.18
	STATE AID/GRANTS/LOANS	0.00	10,390,989.57	10,390,989.57
	Agency Sum:	24,821,202.41	798,202,349.87	823,023,552.28

JUVENILE JUSTICE COMMISSION	CAPITAL	1,697,795.75	3,861,720.10	5,559,515.85
	MAINTENANCE AND FIXED CHARGES	87,673.86	2,427,629.28	2,515,303.14
	MATERIALS AND SUPPLIES	113,972.95	6,369,506.59	6,483,479.54
	PERSONAL SERVICES	0.00	100,446,497.59	100,446,497.59
	SERVICES OTHER THAN PERSONAL	493,743.85	10,873,811.74	11,367,555.59
	SPECIAL PURPOSE	0.00	85,203.42	85,203.42
	STATE AID/GRANTS/LOANS	8,873,882.74	12,764,033.97	21,637,916.71
	Agency Sum:	11,267,069.15	136,828,402.69	148,095,471.84
LABOR	CAPITAL	277,421.30	6,613,867.32	6,891,288.62
	INTERFUND TRANSFERS	0.00	62,070,424.18	62,070,424.18
	MAINTENANCE AND FIXED CHARGES	72,452.07	18,858,743.72	18,931,195.79
	MATERIALS AND SUPPLIES	375,249.98	3,212,661.33	3,587,911.31
	PERSONAL SERVICES	0.10	244,898,748.47	244,898,748.57
	SERVICES OTHER THAN PERSONAL	2,063,754.56	49,728,848.07	51,792,602.63
	SPECIAL PURPOSE	28.05	6,632,943,823.20	6,632,943,851.25
	STATE AID/GRANTS/LOANS	79,037,261.60	194,660,976.60	273,698,238.20
	Agency Sum:	81,826,167.66	7,212,988,092.89	7,294,814,260.55
LAW AND PUBLIC SAFETY	CAPITAL	1,120,507.91	13,989,435.88	15,109,943.79
	INTERFUND TRANSFERS	0.00	357,310.61	357,310.61
	MAINTENANCE AND FIXED CHARGES	968,901.49	15,440,287.12	16,409,188.61
	MATERIALS AND SUPPLIES	1,007,182.44	24,453,676.33	25,460,858.77
	PERSONAL SERVICES	535,360.07	624,071,075.69	624,606,435.76
	SERVICES OTHER THAN PERSONAL	2,817,624.47	85,723,407.93	88,541,032.40
	SPECIAL PURPOSE	185,448.74	17,663,423.48	17,848,872.22
	STATE AID/GRANTS/LOANS	10,455,700.07	109,821,128.38	120,276,828.45
	Agency Sum:	17,090,725.19	891,519,745.42	908,610,470.61
LEGISLATURE	CAPITAL	31,826.30	674,448.05	706,274.35
	MAINTENANCE AND FIXED CHARGES	163,363.31	5,398,827.85	5,562,191.16
	MATERIALS AND SUPPLIES	144,311.62	864,841.69	1,009,153.31
	PERSONAL SERVICES	0.00	64,623,331.85	64,623,331.85
	SERVICES OTHER THAN PERSONAL	88,210.14	6,335,682.41	6,423,892.55
	SPECIAL PURPOSE	0.00	496.00	496.00
	Agency Sum:	427,711.37	77,897,627.85	78,325,339.22

MILITARY AND VETERANS AFFAIRS	CAPITAL	10,976,352.15	3,479,766.74	14,456,118.89
	MAINTENANCE AND FIXED CHARGES	538,068.67	2,381,949.68	2,920,018.35
	MATERIALS AND SUPPLIES	440,908.75	13,803,357.62	14,244,266.37
	PERSONAL SERVICES	0.00	86,520,863.83	86,520,863.83
	SERVICES OTHER THAN PERSONAL	2,557,336.55	12,987,749.75	15,545,086.30
	SPECIAL PURPOSE	396,190.64	2,299,007.93	2,695,198.57
	STATE AID/GRANTS/LOANS	68,729.43	2,091,795.69	2,160,525.12
	Agency Sum:	14,977,586.19	123,564,491.24	138,542,077.43
MISC EXECUTIVE COMM	MATERIALS AND SUPPLIES	4.18	2,198.76	2,202.94
	PERSONAL SERVICES	0.00	53,800.03	53,800.03
	SERVICES OTHER THAN PERSONAL	0.00	39,012.49	39,012.49
	SPECIAL PURPOSE	0.00	908,000.00	908,000.00
	Agency Sum:	4.18	1,003,011.28	1,003,015.46
MOSQUITO CONTROL COMMISSION	CAPITAL	0.00	24,122.00	24,122.00
	MAINTENANCE AND FIXED CHARGES	24,000.00	299,497.23	323,497.23
	MATERIALS AND SUPPLIES	4,176.59	196,845.85	201,022.44
	PERSONAL SERVICES	0.00	235,042.23	235,042.23
	SERVICES OTHER THAN PERSONAL	54,317.36	482,818.34	537,135.70
	Agency Sum:	82,493.95	1,238,325.65	1,320,819.60
MOTOR VEHICLE COMMISSION	CAPITAL	1,929,629.02	5,212,265.18	7,141,894.20
	MAINTENANCE AND FIXED CHARGES	173,055.21	6,532,756.50	6,705,811.71
	MATERIALS AND SUPPLIES	792,547.62	11,012,826.79	11,805,374.41
	PERSONAL SERVICES	0.00	155,407,723.31	155,407,723.31
	SERVICES OTHER THAN PERSONAL	10,272,550.51	82,327,157.87	92,599,708.38
	SPECIAL PURPOSE	0.00	16,650,380.28	16,650,380.28

		Agency Sum:	13,167,782.36	277,143,109.93	290,310,892.29
NEW JERSEY TRANSIT CORPORATION	SPECIAL PURPOSE		0.00	110,000,000.00	110,000,000.00
	STATE AID/GRANTS/LOANS		19,046,368.44	291,101,631.56	310,148,000.00
	Agency Sum:		19,046,368.44	401,101,631.56	420,148,000.00
OFFICE OF ADMINISTRATIVE LAW	CAPITAL		455.42	20,529.35	20,984.77
	MAINTENANCE AND FIXED CHARGES		0.00	91,521.29	91,521.29
	MATERIALS AND SUPPLIES		1,703.03	70,486.95	72,189.98
	PERSONAL SERVICES		0.00	8,695,374.61	8,695,374.61
	SERVICES OTHER THAN PERSONAL		2,481.99	624,011.23	626,493.22
	Agency Sum:		4,640.44	9,501,923.43	9,506,563.87
OFFICE OF INFORMATION TECHNOLOGY	CAPITAL		924,122.40	2,031,828.00	2,955,950.40
	MAINTENANCE AND FIXED CHARGES		14,452.92	131,806.05	146,258.97
	MATERIALS AND SUPPLIES		57,140.99	639,931.47	697,072.46
	PERSONAL SERVICES		0.00	60,320,267.68	60,320,267.68
	SERVICES OTHER THAN PERSONAL		2,396,523.04	56,459,511.61	58,856,034.65
	STATE AID/GRANTS/LOANS		1,164,837.85	103,400.00	1,268,237.85
	Agency Sum:		4,557,077.20	119,686,744.81	124,243,822.01
OFFICE OF THE PUBLIC DEFENDER	CAPITAL		18,901.00	524,200.42	543,101.42
	MAINTENANCE AND FIXED CHARGES		0.00	2,053,685.17	2,053,685.17
	MATERIALS AND SUPPLIES		608.70	925,144.92	925,753.62
	PERSONAL SERVICES		0.00	79,457,852.03	79,457,852.03
	SERVICES OTHER THAN PERSONAL		30,786.43	33,862,397.54	33,893,183.97
	SPECIAL PURPOSE		0.00	85,000.00	85,000.00
	Agency Sum:		50,296.13	116,908,280.08	116,958,576.21

OFFICE OF THE STATE COMPTROLLER	CAPITAL	0.00	3,925.48	3,925.48
	MAINTENANCE AND FIXED CHARGES	0.00	31,937.14	31,937.14
	MATERIALS AND SUPPLIES	567.16	37,173.55	37,740.71
	PERSONAL SERVICES	0.00	9,971,722.58	9,971,722.58
	SERVICES OTHER THAN PERSONAL	5,801.85	673,631.98	679,433.83
	Agency Sum:	6,369.01	10,718,390.73	10,724,759.74
PALISADES INTERSTATE	MATERIALS AND SUPPLIES	0.00	41,498.11	41,498.11
	PERSONAL SERVICES	0.00	2,651,000.00	2,651,000.00
	SERVICES OTHER THAN PERSONAL	0.00	14,501.89	14,501.89
	Agency Sum:	0.00	2,707,000.00	2,707,000.00
PERC	CAPITAL	0.00	28,609.26	28,609.26
	MAINTENANCE AND FIXED CHARGES	1,612.06	7,017.55	8,629.61
	MATERIALS AND SUPPLIES	1,744.10	15,965.15	17,709.25
	PERSONAL SERVICES	0.00	2,943,363.42	2,943,363.42
	SERVICES OTHER THAN PERSONAL	50,643.92	302,295.67	352,939.59
	Agency Sum:	54,000.08	3,297,251.05	3,351,251.13
PINELANDS COMMISSION	STATE AID/GRANTS/LOANS	0.00	2,469,000.00	2,469,000.00
	Agency Sum:	0.00	2,469,000.00	2,469,000.00
PUBLIC BROADCASTING AUTHORITY	PERSONAL SERVICES	0.00	429,547.61	429,547.61
	SERVICES OTHER THAN PERSONAL	0.00	643,011.78	643,011.78
	Agency Sum:	0.00	1,072,559.39	1,072,559.39
SCIENCE AND TECHNOLOGY COMMISSION	STATE AID/GRANTS/LOANS	0.00	6,250.05	6,250.05
	Agency Sum:	0.00	6,250.05	6,250.05
STATE	CAPITAL	3,445.87	340,370.50	343,816.37
	MAINTENANCE AND FIXED CHARGES	9,316.87	222,834.74	232,151.61
	MATERIALS AND SUPPLIES	8,106.56	532,719.47	540,826.03
	PERSONAL SERVICES	0.00	14,056,683.34	14,056,683.34

STATE	SERVICES OTHER THAN PERSONAL	671,041.53	7,735,810.81	8,406,852.34
	SPECIAL PURPOSE	0.00	721,727,000.00	721,727,000.00
	STATE AID/GRANTS/LOANS	4,284,327.82	40,675,018.61	44,959,346.43
	Agency Sum:	4,976,238.65	785,290,437.47	790,266,676.12
STATE ETHICS COMMISSION	MAINTENANCE AND FIXED CHARGES	0.00	3,800.00	3,800.00
	MATERIALS AND SUPPLIES	166.91	9,749.47	9,916.38
	PERSONAL SERVICES	0.00	894,205.64	894,205.64
	SERVICES OTHER THAN PERSONAL	0.00	32,032.94	32,032.94
	Agency Sum:	166.91	939,788.05	939,954.96
TRANSPORTATION	CAPITAL	752,190,584.56	646,621,595.94	1,398,812,180.50
	INTERFUND TRANSFERS	0.00	956,667,000.00	956,667,000.00
	MAINTENANCE AND FIXED CHARGES	1,882,123.17	25,303,068.50	27,185,191.67
	MATERIALS AND SUPPLIES	113,232.70	29,770,635.04	29,883,867.74
	PERSONAL SERVICES	0.00	109,984,502.03	109,984,502.03
	SERVICES OTHER THAN PERSONAL	1,399,413.53	10,700,838.99	12,100,252.52
	SPECIAL PURPOSE	500,800.00	34,139,890.52	34,640,690.52
	STATE AID/GRANTS/LOANS	128,161,061.76	35,761,065.64	163,922,127.40
	Agency Sum:	884,247,215.72	1,848,948,596.66	2,733,195,812.38
TREASURY	CAPITAL	2,718,477.35	422,097.21	3,140,574.56
	INTERFUND TRANSFERS	0.00	1,438,984,291.64	1,438,984,291.64
	MAINTENANCE AND FIXED CHARGES	1,753,462.58	12,413,358.04	14,166,820.62
	MATERIALS AND SUPPLIES	193,913.22	63,047,595.61	63,241,508.83
	PERSONAL SERVICES	0.00	230,830,971.43	230,830,971.43
	SERVICES OTHER THAN PERSONAL	7,591,035.05	122,813,945.18	130,404,980.23
	SPECIAL PURPOSE	562,744.46	1,268,628,412.21	1,269,191,156.67
	STATE AID/GRANTS/LOANS	2,689,924.72	2,095,765,062.38	2,098,454,987.10
	Agency Sum:	15,509,557.38	5,232,905,733.70	5,248,415,291.08
URBAN ENTERPRISE ZONE - UEZ	CAPITAL	0.00	19,507.21	19,507.21
	INTERFUND TRANSFERS	0.00	100,426,241.58	100,426,241.58
	MAINTENANCE AND FIXED CHARGES	0.00	6,464.90	6,464.90
	MATERIALS AND SUPPLIES	0.00	31,326.58	31,326.58
	PERSONAL SERVICES	0.00	957,707.60	957,707.60

URBAN ENTERPRISE ZONE - UEZ	SERVICES OTHER THAN PERSONAL	102,018.00	263,570.82	365,588.82
	SPECIAL PURPOSE	0.00	152,903,703.06	152,903,703.06
	Agency Sum:	102,018.00	254,608,521.75	254,710,539.75
	Report Sum:	1,708,781,908.72	54,324,876,637.63	56,033,658,546.35